

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.KALAYANI

GPF No : 22137

Location : MP, SARAVAKOTA

Opening Balance 117139

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	120,139
May	3,000	0	4,783	0	7,783	0	127,922
June	3,000	0	0	0	3,000	0	130,922
July	1,000	0	0	0	1,000	0	131,922
August	5,000	0	0	0	5,000	0	136,922
September	3,000	0	5,432	0	8,432	0	145,354
October	3,000	0	0	0	3,000	36,000	112,354
November	3,000	0	3,977	0	6,977	0	119,331
December	3,000	0	0	0	3,000	0	122,331
January	3,000	0	0	0	3,000	0	125,331
February	3,000	1,800	3,114	0	7,914	0	133,245
March	3,000	1,800	0	0	4,800	0	138,045
	<b>36,000</b>	<b>3,600</b>	<b>17,306</b>	<b>0</b>	<b>56906</b>	<b>36,000</b>	<b>1,543,818</b>

<b>OB+ Deposits</b>	<b>174,045</b>	<b>Withdrawals</b>	<b>36,000</b>
<b>Interest</b>	<b>10,552</b>	<b>Closing</b>	<b>148,597</b>
<b>Grand</b>	<b>184,597</b>		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam